(SDAR-1) ANNUAL FINANCIAL REPORT	UNIT NAME: COUNTY:			RICT ID:	<u>76-8-33</u>
PART 5 - CASH AND INVESTMENTS FOR THE FISCAL YEAR ENDING 2008	COONTT.	STEUBEN COUNTY		PAGE:	1
INVESTMENTS					
Purchase Date Fund Name Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
11/11/2008 1 GENERAL CERTIFICATE OF DEPOSIT	8002985		10/11/2009	2.75	\$10,000.00
Total by Fund:					\$10,000.00
Total INVESTMENTS:					\$10,000.00

\$10,000.00

Total Cash and Investments: